

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MASSACHUSETTS  
WESTERN DIVISION**

In re: MALDEN BROOK FARMS, LLC

§ Case No. 10-42617-CJP

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Jonathan R. Goldsmith, Ch 7 Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$2,177,300.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$1.00</u>
Total Distribution to Claimants: <u>\$1,681,189.38</u>	Claims Discharged Without Payment: <u>\$3,000.00</u>
Total Expenses of Administration: <u>\$383,933.86</u>	

3) Total gross receipts of \$ 2,065,123.24 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$2,065,123.24 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$32,386.00	\$1,907,269.35	\$1,582,727.37	\$1,582,727.37
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	140,828.10	138,375.54	138,375.54
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	245,308.32	245,558.32	245,558.32
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	92,212.01	85,962.01	85,962.01
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	69,720.00	113,328.77	12,500.00	12,500.00
<b>TOTAL DISBURSEMENTS</b>	\$102,106.00	\$2,498,946.55	\$2,065,123.24	\$2,065,123.24

4) This case was originally filed under Chapter 7 on May 24, 2010.  
The case was pending for 82 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/06/2017 By: /s/Jonathan R. Goldsmith, Ch 7 Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
DEPOSIT RE: PURCHASE OF 405/405A PROSPECT STREET	1180-000	31,775.00
DEPOSIT TOWARDS PURCHASE OF PROPERTY	1180-000	52,500.00
RETURN OF DEPOSIT RE: PURCHASE OF REAL ESTATE	1180-000	-52,500.00
RETURN OF INITIAL DEPOSIT	1180-000	-16,275.00
152 PROSPECT STREET, WEST BOYLSTON, MA	1180-000	101,169.59
378 PROSPECT STREET, WEST BOYLSTON, MA	1110-000	500,702.45
405 PROSPECT STREET, WEST BOYLSTON, MA	1110-000	162,750.00
405A PROSPECT STREET, WEST BOYLSTON, MA	1149-000	125,000.00
AGREEMENT WITH DEPARTMENT OF AGRICULTURAL	1249-000	800,000.00
AGREEMENT WITH DEPARTMENT OF CONSERVATION	1249-000	360,000.00
Interest Income	1270-000	1.20
<b>TOTAL GROSS RECEIPTS</b>		<b>\$2,065,123.24</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Petrov, LLC	4110-000	N/A	947,450.00	1,091,950.00	1,091,950.00
4	Steven M. Notinger, Bankruptcy Trustee of	4110-000	N/A	175,000.00	125,000.00	125,000.00

5	Erik Hammarlund	4120-000	32,386.00	20,000.00	20,000.00	20,000.00
6	Round Point Mortgage	4210-000	N/A	732,554.99	0.00	0.00
NOTFILED	BANK OF AMERICA, N.A.	4110-000	N/A		245,091.71	245,091.71
NOTFILED	BAC HOME LOANS SERVICING, LP	4110-000	N/A		59,421.30	59,421.30
NOTFILED	TOWN OF WEST BOYLSTON	4120-000	N/A	19,383.75	19,383.75	19,383.75
NOTFILED	TOWN OF WEST BOYLSTON, TAX COLLECTOR	4120-000	N/A		9,000.00	9,000.00
NOTFILED	TOWN OF WEST BOYLSTON	4120-000	N/A	199.95	199.95	199.95
NOTFILED	TOWN OF HOLDEN	4120-000	N/A	133.47	133.47	133.47
NOTFILED	TOWN OF HOLDEN	4120-000	N/A	74.87	74.87	74.87
NOTFILED	TOWN OF HOLDEN	4120-000	N/A	77.72	77.72	77.72
NOTFILED	WEST BOYLSTON MUNICIPAL LIGHTING PL	4120-000	N/A	1,046.20	1,046.20	1,046.20
NOTFILED	TOWN OF WEST BOYLSTON	4120-000	N/A	2,695.73	2,695.73	2,695.73
NOTFILED	TOWN OF WEST BOYLSTON	4120-000	N/A	40.84	40.84	40.84
NOTFILED	TOWN OF WEST BOYLSTON	4120-000	N/A	2,303.74	2,303.74	2,303.74
NOTFILED	TOWN OF WEST BOYLSTON	4120-000	N/A	2,303.74	2,303.74	2,303.74
NOTFILED	TOWN OF WEST BOYLSTON	4120-000	N/A	2,303.74	2,303.74	2,303.74
NOTFILED	TOWN OF WEST BOYLSTON	4120-000	N/A	24.82	24.82	24.82
NOTFILED	TOWN OF WEST BOYLSTON	4120-000	N/A	1,675.79	1,675.79	1,675.79
<b>TOTAL SECURED CLAIMS</b>			<b>\$32,386.00</b>	<b>\$1,907,269.35</b>	<b>\$1,582,727.37</b>	<b>\$1,582,727.37</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Jonathan R. Goldsmith, Ch 7 Trustee	2100-000	N/A	23,098.63	23,098.63	23,098.63
Trustee Expenses - Jonathan R. Goldsmith, Ch 7 Trustee	2200-000	N/A	160.63	160.63	160.63
Other - INTERNATIONAL SURETIES, LTD.	2420-000	N/A	1,911.56	0.00	0.00
Other - U.S. BANKRUPTCY COURT	2500-000	N/A	82.00	82.00	82.00
Other - WORCESTER COUNTY REGISTRY OF DEEDS	2500-000	N/A	610.56	610.56	610.56
Other - NEW ENGLAND LAND SURVEY, INC.	2500-000	N/A	7,000.00	7,000.00	7,000.00
Other - COMMONWEALTH OF MASSACHUSETTS	2500-000	N/A	225.00	225.00	225.00
Other - COMMONWEALTH OF MASSACHUSETTS	2500-000	N/A	2,280.00	2,280.00	2,280.00
Clerk of the Court Costs (includes adversary and other filing fees) - U.S.	2700-000	N/A	176.00	176.00	176.00
Other - SECRETARY OF THE COMMONWEALTH	2990-000	N/A	500.00	0.00	0.00

Other - WORCESTER COUNTY REGISTRY OF DEEDS	2990-000	N/A	300.00	300.00	300.00
Other - NEW ENGLAND LAND SURVEY, INC.	2990-000	N/A	400.00	400.00	400.00
Other - SECRETARY OF THE COMMONWEALTH	2990-000	N/A	500.00	500.00	500.00
Auctioneer for Trustee Fees (including buyers premiums) - AARON POSNIK & CO.,	3610-000	N/A	6,275.00	6,275.00	6,275.00
Auctioneer for Trustee Expenses - AARON POSNIK & CO., INC.	3620-000	N/A	2,716.22	2,716.22	2,716.22
U.S. Trustee Quarterly Fees - U.S. Trustee Payment Center (ADMINISTRATIVE)	2950-000	N/A	325.00	325.00	325.00
Accountant for Trustee Fees (Trustee Firm) - BLUM, SHAPIRO & COMPANY, P.C.	3310-000	N/A	7,225.00	7,225.00	7,225.00
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	180.06	180.06	180.06
Attorney for Trustee Expenses (Trustee Firm) - GOLDSMITH, KATZ & ARGENIO, P.C.	3120-000	N/A	1,289.61	1,289.61	1,289.61
Attorney for Trustee Fees (Trustee Firm) - GOLDSMITH, KATZ & ARGENIO, P.C.	3110-000	N/A	42,781.34	42,781.34	42,781.34
Clerk of the Court Costs (includes adversary and other filing fees) - U.S.	2700-000	N/A	41.00	0.00	0.00
Other - TRUSTEE INSURANCE AGENCY	2420-000	N/A	39,280.13	39,280.13	39,280.13
Other - Bank of America, N.A.	2600-000	N/A	227.18	227.18	227.18
Other - Bank of America, N.A.	2600-000	N/A	92.28	92.28	92.28
Other - Bank of America, N.A.	2600-000	N/A	3.89	3.89	3.89
Other - Bank of America, N.A.	2600-000	N/A	58.74	58.74	58.74
Other - Bank of America, N.A.	2600-000	N/A	0.77	0.77	0.77
Other - Bank of America, N.A.	2600-000	N/A	59.08	59.08	59.08
Other - Bank of America, N.A.	2600-000	N/A	1.38	1.38	1.38
Other - Bank of America, N.A.	2600-000	N/A	50.63	50.63	50.63
Other - Bank of America, N.A.	2600-000	N/A	0.02	0.02	0.02
Other - The Bank of New York Mellon	2600-000	N/A	51.62	51.62	51.62
Other - The Bank of New York Mellon	2600-000	N/A	46.50	46.50	46.50
Other - The Bank of New York Mellon	2600-000	N/A	43.48	43.48	43.48
Other - The Bank of New York Mellon	2600-000	N/A	32.30	32.30	32.30
Other - Rabobank, N.A.	2600-000	N/A	17.34	17.34	17.34
Other - Rabobank, N.A.	2600-000	N/A	19.17	19.17	19.17
Other - Rabobank, N.A.	2600-000	N/A	12.85	12.85	12.85
Other - Rabobank, N.A.	2600-000	N/A	10.04	10.04	10.04
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	63.41	63.41	63.41
Other - Rabobank, N.A.	2600-000	N/A	37.66	37.66	37.66

Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	23.95	23.95	23.95
Other - Rabobank, N.A.	2600-000	N/A	6.87	6.87	6.87
Other - Rabobank, N.A.	2600-000	N/A	25.76	25.76	25.76
Other - Rabobank, N.A.	2600-000	N/A	10.85	10.85	10.85
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	23.81	23.81	23.81
Other - Rabobank, N.A.	2600-000	N/A	22.71	22.71	22.71
Other - COMMONWEALTH OF MASSACHUSETTS	2500-000	N/A	743.28	743.28	743.28
Other - COMMONWEALTH OF MASSACHUSETTS	2500-000	N/A	75.00	75.00	75.00
Other - Rabobank, N.A.	2600-000	N/A	32.00	32.00	32.00
Other - Rabobank, N.A.	2600-000	N/A	122.42	122.42	122.42
Other - Rabobank, N.A.	2600-000	N/A	10.40	10.40	10.40
Other - Rabobank, N.A.	2600-000	N/A	12.70	12.70	12.70
Other - Rabobank, N.A.	2600-000	N/A	11.03	11.03	11.03
Other - Rabobank, N.A.	2600-000	N/A	10.14	10.14	10.14
Other - Rabobank, N.A.	2600-000	N/A	11.33	11.33	11.33
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	185.65	185.65	185.65
Other - Rabobank, N.A.	2600-000	N/A	178.64	178.64	178.64

Other - Rabobank, N.A.	2600-000	N/A	178.39	178.39	178.39
Other - Rabobank, N.A.	2600-000	N/A	201.17	201.17	201.17
Other - Rabobank, N.A.	2600-000	N/A	175.58	175.58	175.58
Other - Rabobank, N.A.	2600-000	N/A	199.43	199.43	199.43
Other - Rabobank, N.A.	2600-000	N/A	180.91	180.91	180.91
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$140,828.10	\$138,375.54	\$138,375.54

#### **EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
LAW OFFICE OF JONATHAN R. GOLDSMITH	6101-000	N/A	72,346.68	72,346.68	72,346.68
LAW OFFICE OF JONATHAN R. GOLDSMITH	6102-000	N/A	743.94	743.94	743.94
LAW OFFICE OF JONATHAN R. GOLDSMITH	6110-000	N/A	126,965.50	126,965.50	126,965.50
LAW OFFICE OF JONATHAN R. GOLDSMITH	6120-000	N/A	1,689.30	1,689.30	1,689.30
OFFICE OF THE U.S. TRUSTEE	6990-000	N/A	6,825.00	6,825.00	6,825.00
BLUM SHAPIRO & COMPANY, P.C.	6310-000	N/A	4,691.00	4,691.00	4,691.00
INTERNATIONAL SURETIES, LTD.	6990-000	N/A	250.00	0.00	0.00
DRESSER & MCGOURTHY, LLP	6990-000	N/A	0.00	500.00	500.00
TRUSTEE INSURANCE AGENCY	6990-000	N/A	31,796.90	31,796.90	31,796.90
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$245,308.32	\$245,558.32	\$245,558.32

#### **EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

<b>CLAIM NO.</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6E)</b>	<b>CLAIMS ASSERTED (from Proofs of Claim)</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
	INTERNAL REVENUE SERVICE	5800-000	N/A	232.83	232.83	232.83
	INTERNAL REVENUE SERVICE	5800-000	N/A	70,229.18	70,229.18	70,229.18
8P	Joseph B. Solans	5800-000	N/A	6,250.00	0.00	0.00
	RICK RAMSTROM	5600-000	N/A	15,500.00	15,500.00	15,500.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$92,212.01	\$85,962.01	\$85,962.01

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2 -2	Department of the Treasury - IRS	7100-000	N/A	N/A	0.00	0.00
3 -2	Whitman & Bingham Associates, LLC	7100-000	25,720.00	N/A	N/A	0.00
7	Dennis W. Minnich	7200-000	25,000.00	N/A	N/A	0.00
8U	Joseph B. Solans	7200-000	16,000.00	20,000.00	2,500.00	2,500.00
9	Attorney Terence J. FitzGerald	7200-000	N/A	47,589.70	0.00	0.00
11	Halloran & Sage LLP	7200-000	N/A	45,739.07	10,000.00	10,000.00
NOTFILED	Claude Rainville	7100-000	3,000.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$69,720.00</b>	<b>\$113,328.77</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 10-42617-CJP

Trustee: (410430) Jonathan R. Goldsmith, Ch 7 Trustee

Case Name: MALDEN BROOK FARMS, LLC

Filed (f) or Converted (c): 05/24/10 (f)

§341(a) Meeting Date: 04/24/13

Period Ending: 04/06/17

Claims Bar Date: 11/26/12

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	152 PROSPECT STREET, WEST BOYLSTON, MA (u)	212,300.00	101,169.59		101,169.59	FA
2	152A PROSPECT STREET, WEST BOYLSTON, MA (SOLD ALONG WITH ASSET #1)	208,700.00	0.00		0.00	FA
3	29 PROSPECT STREET, WEST BOYLSTON, MA	507,400.00	0.00	OA	0.00	FA
4	363 PROSPECT STREET, WEST BOYLSTON, MA	203,200.00	0.00	OA	0.00	FA
5	363A PROSPECT STREET, WEST BOYLSTON, MA	121,000.00	0.00		0.00	FA
6	363B PROSPECT STREET, WEST BOYLSTON, MA	203,200.00	0.00		0.00	FA
7	378 PROSPECT STREET, WEST BOYLSTON, MA	813,900.00	500,701.45		500,702.45	FA
8	378A PROSPECT STREET, WEST BOYLSTON, MA (SOLD ALONG WITH ASSET #7)	124,000.00	0.00		0.00	FA
9	404 PROSPECT STREET, WEST BOYLSTON, MA (SOLD ALONG WITH ASSET #7)	66,200.00	0.00		0.00	FA
10	405 PROSPECT STREET, WEST BOYLSTON, MA	495,200.00	112,500.00		162,750.00	FA
11	405A PROSPECT STREET, WEST BOYLSTON, MA	450,000.00	0.00		125,000.00	FA
12	77 LEE STREET, WEST BOYLSTON, MA (SOLD ALONG WITH ASSET #7)	473,700.00	0.00		0.00	FA
13	77A LEE STREET, WEST BOYLSTON, MA (SOLD ALONG WITH ASSET #7)	36,000.00	0.00		0.00	FA
14	I-90, E/S, HOLDEN, MA (.17 ACRES) (SOLD ALONG WITH ASSET #7)	6,400.00	0.00		0.00	FA
15	WEST BOYLSTON LINE, HOLDEN, MA (2.68 ACRES) (SOLD ALONG WITH ASSET #7)	18,800.00	0.00		0.00	FA
16	WEST BOYLSTON LINE, HOLDEN, MA (4.1 ACRES) (SOLD ALONG WITH ASSET #7)	175,500.00	0.00		0.00	FA
17	WEST BOYLSTON LINE, HOLDEN, MA (6.71 ACRES) (SOLD ALONG WITH ASSET #7)	33,200.00	0.00		0.00	FA
18	AGREEMENT WITH DEPARTMENT OF AGRICULTURAL (u)	0.00	800,000.00		800,000.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 10-42617-CJP

**Trustee:** (410430) Jonathan R. Goldsmith, Ch 7 Trustee

**Case Name:** MALDEN BROOK FARMS, LLC

**Filed (f) or Converted (c):** 05/24/10 (f)

**§341(a) Meeting Date:** 04/24/13

**Period Ending:** 04/06/17

**Claims Bar Date:** 11/26/12

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
RESOURCES					
19 AGREEMENT WITH DEPARTMENT OF CONSERVATION (u) AND RECREATION	0.00	360,000.00		360,000.00	FA
20 Post-Petition Interest Deposits (u)	Unknown	Unknown		0.00	FA
Int INTEREST (u)	Unknown	N/A		1.20	Unknown
21 <b>Assets Totals</b> (Excluding unknown values)	<b>\$4,148,700.00</b>	<b>\$1,874,371.04</b>		<b>\$2,049,623.24</b>	<b>\$0.00</b>

#### Major Activities Affecting Case Closing:

I HAVE REACHED A COMPROMISE WITH JOSEPH SOLANS REGARDING HIS CLAIM FILED IN THIS CASE. IN CONNECTION WITH THE COMPROMISE, ON JULY 6, 2016, I FILED A MOTION WITH THE COURT FOR APPROVAL OF THE COMPROMISE. UPON THE COURT'S CONSIDERATION OF THE AGREEMENT, WE WILL BE PREPARED TO FILE THE FINAL REPORT. IT IS CURRENTLY EXPECTED THAT THE FINAL REPORT WILL BE READY TO FILE WITH THE OFFICE OF THE U.S. TRUSTEE BY OCTOBER, 2016.

**Initial Projected Date Of Final Report (TFR):** February 21, 2014

**Current Projected Date Of Final Report (TFR):** December 31, 2016

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-42617-CJP  
**Case Name:** MALDEN BROOK FARMS, LLC

**Trustee:** Jonathan R. Goldsmith, Ch 7 Trustee (410430)

**Bank Name:** Bank of America, N.A.

**Account:** \*\*\*\*\*37 - Money Market Account

**Blanket Bond:** \$15,000,000.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0691

**Period Ending:** 04/06/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/04/11	{7}	BOURGEOIS, DRESSER, WHITE	DEPOSIT TOWARDS PURCHASE OF PROPERTY	1110-000	10,000.00		10,000.00
05/05/11	{7}	COASTAL REALTY CAPITAL	DEPOSIT TOWARDS PURCHASE OF PROPERTY	1110-000	25,000.00		35,000.00
05/12/11	{7}	SHAWN P. LYDEN	DEPOSIT TOWARDS PURCHASE OF PROPERTY	1110-000	15,000.00		50,000.00
05/31/11	Int	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.34		50,000.34
06/30/11	Int	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.41		50,000.75
07/21/11		ANDRE CORMIER	DEPOSIT TOWARDS PURCHASE OF PROPERTY	1180-000	52,500.00		102,500.75
07/28/11		Transfer to Acct #4437627557	Bank Funds Transfer	9999-000		52,750.00	49,750.75
07/29/11	Int	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	0.45		49,751.20
07/29/11		Transfer from Acct #4437627557	Bank Funds Transfer	9999-000	250.00		50,001.20
08/16/11		Transfer to Acct #4437627557	Bank Funds Transfer	9999-000		3,005.00	46,996.20
08/17/11	{7}	DENNIS MINNICH	PROCEEDS RE: PURCHASE OF REAL ESTATE LOCATED AT 378 PROSPECT STREET, WEST BOYLSTON, MASSACHUSETTS	1110-000	450,702.45		497,698.65
08/17/11		THE COMMONWEALTH OF MASSACHUSETTS	PAYMENT PURSUANT TO COURT ORDER DATED JULY 28, 2011		1,160,000.00		1,657,698.65
	{18}		800,000.00	1249-000			1,657,698.65
	{19}		360,000.00	1249-000			1,657,698.65
08/19/11		Transfer to Acct #4437627557	Bank Funds Transfer	9999-000		12,668.04	1,645,030.61
08/22/11		Transfer to Acct #4437627557	Bank Funds Transfer	9999-000		12.62	1,645,017.99
08/23/11		Transfer to Acct #4437627557	Bank Funds Transfer	9999-000		245,091.71	1,399,926.28
08/23/11	11858	PETROV, LLC	PAYMENT PURSUANT TO COURT ORDER DATED	4110-000		600,000.00	799,926.28
08/24/11		Transfer to Acct #4437627557	Bank Funds Transfer	9999-000		59,421.30	740,504.98
09/12/11		Transfer to Acct #4437627557	Bank Funds Transfer	9999-000		70,229.18	670,275.80
09/15/11	11859	PETROV, LLC	PAYMENT PURSUANT TO COURT ORDER DATED SEPTEMBER 14, 2011	4110-000		491,950.00	178,325.80
10/31/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		227.18	178,098.62
11/03/11		Transfer to Acct #4437627557	Bank Funds Transfer	9999-000		43,574.59	134,524.03
11/03/11		Transfer to Acct #4437627557	Bank Funds Transfer	9999-000		994.00	133,530.03
11/04/11		Transfer to Acct #4437627557	Bank Funds Transfer	9999-000		16,940.20	116,589.83
11/10/11		Transfer to Acct #4437627557	Bank Funds Transfer	9999-000		65,817.65	50,772.18
11/15/11		Transfer to Acct #4437627557	Bank Funds Transfer	9999-000		500.00	50,272.18
11/22/11		Transfer to Acct #4437627557	Bank Funds Transfer	9999-000		232.83	50,039.35

Subtotals : \$1,713,453.65 \$1,663,414.30

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-42617-CJP  
**Case Name:** MALDEN BROOK FARMS, LLC

**Trustee:** Jonathan R. Goldsmith, Ch 7 Trustee (410430)  
**Bank Name:** Bank of America, N.A.  
**Account:** \*\*\*\*\*37 - Money Market Account  
**Blanket Bond:** \$15,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0691  
**Period Ending:** 04/06/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/30/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		92.28	49,947.07
12/05/11		Transfer to Acct #4437627557	Bank Funds Transfer	9999-000		2,658.00	47,289.07
12/30/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		58.74	47,230.33
01/10/12		Transfer to Acct #4437627557	Bank Funds Transfer	9999-000		2,655.00	44,575.33
01/26/12		Transfer to Acct #4437627557	Bank Funds Transfer	9999-000		1,920.56	42,654.77
01/31/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		59.08	42,595.69
02/29/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		50.63	42,545.06
03/08/12		Bank of America	Transfer to The Bank of New York Mellon	9999-000		42,545.06	0.00

<b>ACCOUNT TOTALS</b>	<b>1,713,453.65</b>	<b>1,713,453.65</b>	<b>\$0.00</b>
Less: Bank Transfers	250.00	621,015.74	
<b>Subtotal</b>	<b>1,713,203.65</b>	<b>1,092,437.91</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,713,203.65</b>	<b>\$1,092,437.91</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-42617-CJP  
**Case Name:** MALDEN BROOK FARMS, LLC

**Trustee:** Jonathan R. Goldsmith, Ch 7 Trustee (410430)

**Bank Name:** Bank of America, N.A.

**Account:** \*\*\*\*\*57 - Checking Account

**Blanket Bond:** \$15,000,000.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0691

**Period Ending:** 04/06/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/28/11		Transfer from Acct #4437627337	Bank Funds Transfer	9999-000	52,750.00		52,750.00
07/28/11	3001	ESTATE ESCAPES, INC.	RETURN OF DEPOSIT RE: PURCHASE OF REAL ESTATE	1180-000	-52,500.00		250.00
07/28/11	3002	INTERNATIONAL SURETIES, LTD.; Rever	CHAPTER 11 BOND PAYMENT - NO FUNDS IN THE ACCOUNT TO PAY THIS INVOICE - WE NEED TO CUT CHECK FROM OUR GENERAL ACCOUNT (THE FUNDS WE DO HAVE ARE A DEPOSIT) BOND #016041120 Voided on 07/29/11	6990-000		250.00	0.00
07/29/11		Transfer to Acct #4437627337	Bank Funds Transfer	9999-000		250.00	-250.00
07/29/11	3002	INTERNATIONAL SURETIES, LTD.; Rever	CHAPTER 11 BOND PAYMENT - NO FUNDS IN THE ACCOUNT TO PAY THIS INVOICE - WE NEED TO CUT CHECK FROM OUR GENERAL ACCOUNT (THE FUNDS WE DO HAVE ARE A DEPOSIT) BOND #016041120 Voided: check issued on 07/28/11	6990-000		-250.00	0.00
08/16/11		Transfer from Acct #4437627337	Bank Funds Transfer	9999-000	3,005.00		3,005.00
08/17/11	3003	COMMONWEALTH OF MASSACHUSETTS	RECORDING FEES (TWO ORDERS AND WAIVER OF OPTION)	2500-000		225.00	2,780.00
08/17/11	3004	COMMONWEALTH OF MASSACHUSETTS	RECORDING FEES (STAMPS)	2500-000		2,280.00	500.00
08/17/11	3005	DRESSER & MCGOURTHY, LLP	HOLDBACK FUNDS (RE: RECORDING FEE FOR 61A CERTIFICATE AND SMOKE/CO CERTIFICATE)	6990-000		500.00	0.00
08/19/11		Transfer from Acct #4437627337	Bank Funds Transfer	9999-000	12,668.04		12,668.04
08/19/11	3006	TOWN OF WEST BOYLSTON	PAYMENT OF BETTERMENT ASSESSMENT (PARCEL: 164-008) - BILL NO. 6500	4120-000		2,303.74	10,364.30
08/19/11	3007	TOWN OF WEST BOYLSTON	PAYMENT OF BETTERMENT ASSESSMENT (PARCEL: 164-011) - BILL NO. 6503	4120-000		2,303.74	8,060.56
08/19/11	3008	TOWN OF WEST BOYLSTON	PAYMENT OF BETTERMENT ASSESSMENT (PARCEL: 164-012) - BILL NO. 6504	4120-000		2,303.74	5,756.82
08/19/11	3009	TOWN OF WEST BOYLSTON	PAYMENT OF REAL ESTATE TAXES (2010, 2011 AND 1ST QUARTER 2012) (PARCEL #164-008)	4120-000		2,695.73	3,061.09
08/19/11	3010	TOWN OF WEST BOYLSTON	PAYMENT OF REAL ESTATE TAXES (2010, 2011 AND 1ST QUARTER 2012) - PARCEL #157-001)	4120-000		40.84	3,020.25
08/19/11	3011	WEST BOYLSTON MUNICIPAL LIGHTING PL	PAYMENT OF OUTSTANDING ELECTRIC BILLS (ACCT. NO. 43-190550 - ACCT. NO.	4120-000		1,046.20	1,974.05

Subtotals :

\$15,923.04

\$13,948.99

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-42617-CJP  
**Case Name:** MALDEN BROOK FARMS, LLC

**Trustee:** Jonathan R. Goldsmith, Ch 7 Trustee (410430)  
**Bank Name:** Bank of America, N.A.  
**Account:** \*\*\*\*\*57 - Checking Account  
**Blanket Bond:** \$15,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0691

**Period Ending:** 04/06/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			43-190548 & ACCT. NO. 43-190555)				
08/19/11	3012	TOWN OF HOLDEN	PAYMENT OF REAL ESTATE TAXES (1ST QUARTER 2012) - PARCEL ID: 152-005	4120-000		133.47	1,840.58
08/19/11	3013	TOWN OF HOLDEN	PAYMENT OF REAL ESTATE TAXES (1ST QUARTER 2012) - PARCEL ID: 166-002	4120-000		77.72	1,762.86
08/19/11	3014	TOWN OF HOLDEN	PAYMENT OF REAL ESTATE TAXES (1ST QUARTER 2012) - PARCEL ID: 166-003	4120-000		74.87	1,687.99
08/19/11	3015	TOWN OF HOLDEN	PAYMENT OF REAL ESTATE TAXES (1ST QUARTER 2012) - PARCEL ID: 166-005	4120-000		24.82	1,663.17
08/22/11		Transfer from Acct #4437627337	Bank Funds Transfer	9999-000	12.62		1,675.79
08/22/11	3016	TOWN OF WEST BOYLSTON	PAYMENT OF DPW SEWER CHARGES (ACCT. NO. 1211)	4120-000		1,675.79	0.00
08/23/11		Transfer from Acct #4437627337	Bank Funds Transfer	9999-000	245,091.71		245,091.71
08/23/11	3017	BANK OF AMERICA, N.A.	PAYOFF OF LOAN NO. 33970796	4110-000		245,091.71	0.00
08/24/11		Transfer from Acct #4437627337	Bank Funds Transfer	9999-000	59,421.30		59,421.30
08/24/11	3018	BAC HOME LOANS SERVICING, LP	PAYOFF OF LOAN NO. 33971637	4110-000		59,421.30	0.00
09/12/11		Transfer from Acct #4437627337	Bank Funds Transfer	9999-000	70,229.18		70,229.18
09/12/11	3019	INTERNAL REVENUE SERVICE	PAYMENT OF CIVIL PENALTY TAXES	5800-000		70,229.18	0.00
11/03/11		Transfer from Acct #4437627337	Bank Funds Transfer	9999-000	43,574.59		43,574.59
11/03/11		Transfer from Acct #4437627337	Bank Funds Transfer	9999-000	994.00		44,568.59
11/03/11	3020	LAW OFFICE OF JONATHAN R. GOLDSMITH	PAYMENT OF FIRST INTERIM ALLOWANCE FEES PER COURT ORDER DATED NOVEMBER 2, 2011 (TRUSTEE'S COMMISSION)	6101-000		43,150.00	1,418.59
11/03/11	3021	LAW OFFICE OF JONATHAN R. GOLDSMITH	PAYMENT OF FIRST INTERIM ALLOWANCE OF EXPENSES PER COURT ORDER DATED NOVEMBER 2, 2011 (TRUSTEE'S EXPENSES)	6102-000		424.59	994.00
11/03/11	3022	BLUM SHAPIRO & COMPANY, P.C.	PAYMENT OF ACCOUNTANTS COMPENSATION PER COURT ORDER DATED NOVEMBER 2, 2011	6310-000		994.00	0.00
11/04/11		Transfer from Acct #4437627337	Bank Funds Transfer	9999-000	16,940.20		16,940.20
11/04/11	3023	TRUSTEE INSURANCE AGENCY	INSURANCE PAYMENT FOR THE PERIOD MAY 27 - NOVEMBER, 2011)	6990-000		16,940.20	0.00
11/10/11		Transfer from Acct #4437627337	Bank Funds Transfer	9999-000	65,817.65		65,817.65
11/10/11	3024	LAW OFFICE OF JONATHAN R. GOLDSMITH	PAYMENT OF COUNSEL TO TRUSTEE'S FIRST INTERIM FEES PER COURT ORDER	6110-000		65,000.00	817.65

Subtotals : \$502,081.25 \$503,237.65

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-42617-CJP  
**Case Name:** MALDEN BROOK FARMS, LLC

**Trustee:** Jonathan R. Goldsmith, Ch 7 Trustee (410430)

**Bank Name:** Bank of America, N.A.

**Account:** \*\*\*\*\*57 - Checking Account

**Blanket Bond:** \$15,000,000.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0691

**Period Ending:** 04/06/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			DATED 11/10/11				
11/10/11	3025	LAW OFFICE OF JONATHAN R. GOLDSMITH	PAYMENT OF COUNSEL TO TRUSTEE'S EXPENSES PER COURT ORDER DATED 11/10/11	6120-000		817.65	0.00
11/15/11		Transfer from Acct #4437627337	Bank Funds Transfer	9999-000	500.00		500.00
11/15/11	3026	SECRETARY OF THE COMMONWEALTH	LIMITED LIABILITY COMPANY ANNUAL REPORT FEE (YEAR 2010)	2990-000		500.00	0.00
11/22/11		Transfer from Acct #4437627337	Bank Funds Transfer	9999-000	232.83		232.83
11/22/11	3027	INTERNAL REVENUE SERVICE	PAYMENT OF ACCUMULATED INTEREST PER COURT ORDER DATED JULY 28, 2011	5800-000		232.83	0.00
11/30/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		3.89	-3.89
12/05/11		Transfer from Acct #4437627337	Bank Funds Transfer	9999-000	2,658.00		2,654.11
12/05/11	3028	TRUSTEE INSURANCE AGENCY	INSURANCE PAYMENT FOR THE PERIOD DECEMBER, 2011)	6990-000		2,649.45	4.66
12/30/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		0.77	3.89
01/10/12		Transfer from Acct #4437627337	Bank Funds Transfer	9999-000	2,655.00		2,658.89
01/10/12	3029	TRUSTEE INSURANCE AGENCY	INSURANCE PAYMENT FOR THE PERIOD JANUARY, 2012	6990-000		2,649.45	9.44
01/26/12		Transfer from Acct #4437627337	Bank Funds Transfer	9999-000	1,920.56		1,930.00
01/26/12	3030	TRUSTEE INSURANCE AGENCY	INSURANCE PAYMENT FOR THE PERIOD FEBRUARY, 2012	6990-000		1,911.56	18.44
01/31/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		1.38	17.06
02/29/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		0.02	17.04
03/08/12		Bank of America	Transfer to The Bank of New York Mellon	9999-000		17.04	0.00

<b>ACCOUNT TOTALS</b>	<b>525,970.68</b>	<b>525,970.68</b>	<b>\$0.00</b>
Less: Bank Transfers	578,470.68	267.04	
<b>Subtotal</b>	<b>-52,500.00</b>	<b>525,703.64</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$-52,500.00</b>	<b>\$525,703.64</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-42617-CJP  
**Case Name:** MALDEN BROOK FARMS, LLC

**Trustee:** Jonathan R. Goldsmith, Ch 7 Trustee (410430)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*16-66 - Checking Account  
**Blanket Bond:** \$15,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0691

**Period Ending:** 04/06/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/08/12		The Bank of New York Mellon	Transfer from Bank of America	9999-000	42,545.06		42,545.06
04/13/12	10101	TRUSTEE INSURANCE AGENCY	INSURANCE FOR MARCH AND APRIL, 2012	6990-000		3,823.12	38,721.94
05/23/12	10102	BLUM SHAPIRO & COMPANY, P.C.	PAYMENT OF FEES PER COURT ORDER DATED 5/23/12	6310-000		3,697.00	35,024.94
06/08/12	10103	TRUSTEE INSURANCE AGENCY	PAYMENT OF INSURANCE FOR MAY - JUNE, 2012	6990-000		3,823.12	31,201.82
06/28/12	10104	OFFICE OF THE U.S. TRUSTEE	PAYMENT OF QUARTERLY OPERATING FEES	6990-000		6,825.00	24,376.82
08/02/12		From Account #*****1667	TRANSFERRED TO OTHER OPEN CHECKING ACCOUNT	9999-000	17.04		24,393.86
08/03/12	10105	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/03/2012 FOR CASE #10-42617, Bond No. 016027601	2300-000		24.38	24,369.48
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		51.62	24,317.86
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		46.50	24,271.36
10/02/12	10106	TRUSTEE INSURANCE AGENCY	Payment of 9/27/12 Invoice for (July - October, 2012 Insurance Coverage)	2420-000		7,824.65	16,446.71
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		43.48	16,403.23
11/13/12	10107	TRUSTEE INSURANCE AGENCY	INSURANCE ON PROPERTY FOR NOVEMBER, 2012	2420-000		1,911.56	14,491.67
11/30/12	10108	TRUSTEE INSURANCE AGENCY	PROPERTY INSURANCE FOR DECEMBER, 2012	2420-000		1,911.56	12,580.11
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		32.30	12,547.81
12/27/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001041043088 20121227	9999-000		12,547.81	0.00

<b>ACCOUNT TOTALS</b>	<b>42,562.10</b>	<b>42,562.10</b>	<b>\$0.00</b>
Less: Bank Transfers	42,562.10	12,547.81	
<b>Subtotal</b>	<b>0.00</b>	<b>30,014.29</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$30,014.29</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-42617-CJP  
**Case Name:** MALDEN BROOK FARMS, LLC

**Trustee:** Jonathan R. Goldsmith, Ch 7 Trustee (410430)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*16-67 - Checking Account  
**Blanket Bond:** \$15,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*\_\*\*\*0691  
**Period Ending:** 04/06/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/08/12		The Bank of New York Mellon	Transfer from Bank of America	9999-000	17.04		17.04
08/02/12		To Account #*****1666	TRANSFERRED TO OTHER OPEN CHECKING ACCOUNT	9999-000		17.04	0.00

<b>ACCOUNT TOTALS</b>	<b>17.04</b>	<b>17.04</b>	<b>\$0.00</b>
Less: Bank Transfers	17.04	17.04	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-42617-CJP  
**Case Name:** MALDEN BROOK FARMS, LLC

**Trustee:** Jonathan R. Goldsmith, Ch 7 Trustee (410430)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*0366 - Checking Account

**Blanket Bond:** \$15,000,000.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0691

**Period Ending:** 04/06/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	12,547.81		12,547.81
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.34	12,530.47
01/17/13	20109	TRUSTEE INSURANCE AGENCY	INSURANCE FOR JANUARY, 2013	2420-000		1,911.56	10,618.91
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.17	10,599.74
02/04/13	20110	TRUSTEE INSURANCE AGENCY	INSURANCE FOR FEBRUARY, 2013	2420-000		1,911.56	8,688.18
02/28/13	20111	TRUSTEE INSURANCE AGENCY	INSURANCE PAYMENT FOR MARCH, 2013	2420-000		1,911.56	6,776.62
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.85	6,763.77
03/29/13	20112	TRUSTEE INSURANCE AGENCY	INSURANCE FOR THE MONTH OF APRIL, 2013	2420-000		1,911.56	4,852.21
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.04	4,842.17
04/10/13	20113	SECRETARY OF THE COMMONWEALTH	2011 LLC ANNUAL REPORT Voided on 04/10/13	2990-000		500.00	4,342.17
04/10/13	20113	SECRETARY OF THE COMMONWEALTH	2011 LLC ANNUAL REPORT Voided: check issued on 04/10/13	2990-000		-500.00	4,842.17
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,832.17
05/22/13	20114	TRUSTEE INSURANCE AGENCY	MAY, 2013 INSURANCE PAYMENT	2420-000		1,911.56	2,920.61
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,910.61
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,900.61
07/10/13	20115	INTERNATIONAL SURETIES, LTD.	JUNE, 2013 PAYMENT Voided on 07/10/13	2420-000		1,911.56	989.05
07/10/13	20115	INTERNATIONAL SURETIES, LTD.	JUNE, 2013 PAYMENT Voided: check issued on 07/10/13	2420-000		-1,911.56	2,900.61
07/10/13	20116	U.S. BANKRUPTCY COURT	Court fee for certified documents for closing	2500-000		82.00	2,818.61
07/10/13	20117	TRUSTEE INSURANCE AGENCY	JUNE, 2013 PAYMENT	2420-000		1,911.56	907.05
07/17/13	{1}	RAPHAELSON & RAPHAELSON	NET PROCEEDS RE: SALE OF 152/152A PROSPECT STREET, WEST BOYLSTON, MA	1210-000	91,000.00		91,907.05
07/17/13	{1}	RAPHAELSON & RAPHAELSON	REIMBURSEMENT OF TAXES RE: SALE OF 152/152A PROSPECT STREET, WEST BOYLSTON, MA	1210-000	169.59		92,076.64
07/17/13		From Account #*****0368	TRANSFER OF DEPOSIT RE: SALE OF 152/152A PROSPECT STREET TO CHECKING ACCOUNT	9999-000	10,000.00		102,076.64
07/17/13	20118	WORCESTER COUNTY REGISTRY OF DEEDS	STATE TAX/STAMPS	2500-000		460.56	101,616.08
07/17/13	20119	TOWN OF WEST BOYLSTON	REAL ESTATE TAXES ON PARCEL 148-019 (1ST QTR 2010 - 2014)	4120-000		199.95	101,416.13

Subtotals : \$113,717.40 \$12,301.27

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-42617-CJP  
**Case Name:** MALDEN BROOK FARMS, LLC

**Trustee:** Jonathan R. Goldsmith, Ch 7 Trustee (410430)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*0366 - Checking Account

**Blanket Bond:** \$15,000,000.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0691

**Period Ending:** 04/06/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/17/13	20120	TOWN OF WEST BOYLSTON	REAL ESTATE TAXES ON PARCEL #148-018 (1ST QTR 2009 - 2014)	4120-000		19,383.75	82,032.38
07/30/13	20121	Erik Hammarlund	Payment in full of claim per Court Order dated 7/30/13	4120-000		20,000.00	62,032.38
07/30/13	20122	LAW OFFICE OF JONATHAN R. GOLDSMITH	Final payment of legal fees per Court Order dated 7/30/13	6110-000		27,803.00	34,229.38
07/30/13	20123	JONATHAN R. GOLDSMITH, TRUSTEE	PARTIAL PAYMENT OF REMAINING AMOUNT DUE PER COURT ORDER DATED 7/30/13	6101-000		20,000.00	14,229.38
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		63.41	14,165.97
08/19/13	20124	AARON POSNIK & CO., INC.	AUCTIONEER'S FEES PER COURT ORDER DATED 8/14/13	3610-000		6,275.00	7,890.97
08/19/13	20125	AARON POSNIK & CO., INC.	AUCTIONEER'S EXPENSES PER COURT ORDER DATED 8/14/13	3620-000		2,716.22	5,174.75
08/19/13	20126	BLUM, SHAPIRO & COMPANY, P.C.	PAYMENT OF THIRD INTERIM APPLICATION PER COURT ORDER DATED 8/14/13	3310-000		1,590.00	3,584.75
08/19/13	20127	TRUSTEE INSURANCE AGENCY	JULY, 2013 INSURANCE	2420-000		1,911.56	1,673.19
08/20/13	20128	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/2013 FOR CASE #10-42617, Bond #016027601	2300-000		10.68	1,662.51
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.66	1,624.85
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,614.85
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,604.85
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,594.85
12/13/13	20129	TRUSTEE INSURANCE AGENCY	Partial Insurance Payment Inv. #1409	2420-000		1,000.00	594.85
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	584.85
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	574.85
03/04/14		From Account #*****0369	TRANSFER OF SUCCESSFUL BIDDERS DEPOSIT TO CHECKING ACCOUNT	9999-000	16,251.05		16,825.90
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.82	16,795.08
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.76	16,769.32
05/08/14	20130	SCOTT GODDARD	RETURN OF INITIAL DEPOSIT	1180-000	-16,275.00		494.32
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.85	483.47
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	473.47
07/08/14	20131	NEW ENGLAND LAND SURVEY, INC.	FILING FEE - FORM A APPLICATION	2990-000		400.00	73.47
08/05/14	20132	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER	2300-000		13.92	59.55

Subtotals :

\$-23.95

\$101,332.63

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 10-42617-CJP

Case Name: MALDEN BROOK FARMS, LLC

Taxpayer ID #: \*\*-\*\*\*0691

Period Ending: 04/06/17

Trustee: Jonathan R. Goldsmith, Ch 7 Trustee (410430)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*0366 - Checking Account

Blanket Bond: \$15,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			BALANCE AS OF 08/01/2014 FOR CASE #10-42617, BOND #016027601				
09/26/14		LAW OFFICES OF STEPHEN T. DAVID, P.C.	NET PROCEEDS FROM SALE OF 405/405A PROSPECT STREET, WEST BOYLSTON, MA		145,656.72		145,716.27
	{10}	LAW OFFICES OF STEPHEN T. DAVID, P.C.	GROSS PROCEEDS 146,475.00 FROM SALE OF 405/405A PROSPECT STREET	1110-000			145,716.27
		COMMONWEALTH OF MASSACHUSETTS	STATE TAX STAMPS -743.28	2500-000			145,716.27
		COMMONWEALTH OF MASSACHUSETTS	RECORDING FEE - NEW PLAN -75.00	2500-000			145,716.27
09/26/14		From Account #*****0369	TRANSFER FROM ESCROW ACCOUNT TO CHECKING ACCOUNT	9999-000	16,252.43		161,968.70
09/30/14	20133	TOWN OF WEST BOYLSTON, TAX COLLECTOR	PAYMENT OF TAXES PURSUANT TO COURT ORDER DATED 3/6/14	4120-000		9,000.00	152,968.70
09/30/14	20134	NEW ENGLAND LAND SURVEY, INC.	PAYMENT OF INVOICE 314FS141	2500-000		7,000.00	145,968.70
09/30/14	20135	STEVEN M. NOTINGER, BANKRUPTCY TRUSTEE OF	PAYMENT PURSUANT TO COURT ORDER DATED 3/6/14	4110-000		125,000.00	20,968.70
09/30/14	20136	TRUSTEE INSURANCE AGENCY	PAYMENT OF PROPERTY INSURANCE	2420-000		10,461.44	10,507.26
09/30/14	20137	BLUM SHAPIRO & COMPANY, P.C.	PAYMENT PURSUANT TO COURT ORDER DATED 9/29/14 (4TH INTERIM APPLICATION)	3310-000		1,672.50	8,834.76
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.00	8,802.76
10/08/14	20138	WORCESTER COUNTY REGISTRY OF DEEDS	FEE TO RECORD TWO ASSIGNMENTS OF MORTGAGE AND COLLATERAL ASSIGNMENT OF LEASES AND RENTS	2990-000		300.00	8,502.76
10/16/14	20139	WORCESTER COUNTY REGISTRY OF DEEDS	RECORDING FEE RE: PARTIAL RELEASE OF MORTGAGE AND COLLATERAL ASSIGNMENT OF LEASES AND RENTS	2500-000		150.00	8,352.76
10/16/14	20140	U.S. BANKRUPTCY COURT	COURT FEE RE: MOTION TO SELL (405/405A PROSPECT STREET)	2700-000		176.00	8,176.76
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		122.42	8,054.34
11/14/14	20141	TRUSTEE INSURANCE AGENCY	INSURANCE (INVOICE #3676)	2420-000		155.00	7,899.34
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.40	7,888.94
12/02/14	20142	TRUSTEE INSURANCE AGENCY	Insurance payment for December, 2014	2420-000		155.00	7,733.94
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.70	7,721.24

Subtotals : \$161,909.15 \$154,247.46

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 10-42617-CJP

Case Name: MALDEN BROOK FARMS, LLC

Taxpayer ID #: \*\*-\*\*\*0691

Period Ending: 04/06/17

Trustee: Jonathan R. Goldsmith, Ch 7 Trustee (410430)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*0366 - Checking Account

Blanket Bond: \$15,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/05/15	20143	TRUSTEE INSURANCE AGENCY	INSURANCE FOR JANUARY, 2015 Voided on 01/07/15	2420-000		155.00	7,566.24
01/07/15	20143	TRUSTEE INSURANCE AGENCY	INSURANCE FOR JANUARY, 2015 Voided: check issued on 01/05/15	2420-000		-155.00	7,721.24
01/07/15	20144	TRUSTEE INSURANCE AGENCY	JANUARY, 2015 INSURANCE PAYMENT	2420-000		155.00	7,566.24
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.03	7,555.21
02/17/15	20145	TRUSTEE INSURANCE AGENCY	FEBRUARY, 2015 INSURANCE	2420-000		155.00	7,400.21
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.14	7,390.07
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.33	7,378.74
04/14/15	20146	BLUM, SHAPIRO & COMPANY, P.C.	Payment pursuant to Court Order dated 4/8/15	3310-000		2,312.00	5,066.74
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,056.74
05/01/15	20147	TRUSTEE INSURANCE AGENCY	MAY, 2015 INSURANCE	2420-000		155.00	4,901.74
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,891.74
06/03/15	20148	TRUSTEE INSURANCE AGENCY	June, 2015 insurance payment	2420-000		155.00	4,736.74
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,726.74
07/15/15	20149	TRUSTEE INSURANCE AGENCY	July 2015 Insurance Payment Inv. #4975	2420-000		155.00	4,571.74
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,561.74
08/03/15	20150	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/03/2015 FOR CASE #10-42617, Bond #016027601	2300-000		3.02	4,558.72
08/06/15	20151	TRUSTEE INSURANCE AGENCY	August, 2015 Insurance Payment/Invoice #5130	2420-000		155.00	4,403.72
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,393.72
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,383.72
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,373.72
11/05/15		From Account #*****0370	Transfer done in error - funds returned to original account	9999-000	155.00		4,528.72
11/05/15		To Account #*****0370	Transfer done in error - see reversal on same day	9999-000		155.00	4,373.72
11/05/15	20152	TRUSTEE INSURANCE AGENCY	Payment of Invoice #5630	2420-000		155.00	4,218.72
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,208.72
12/31/15	20153	TRUSTEE INSURANCE AGENCY	JANUARY, 2016 INSURANCE (INVOICE #5980)	2420-000		155.00	4,053.72
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,043.72
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,033.72
02/29/16	{11}	FREEMAN & FREEMAN, ATTORNEYS AT LAW	PAYMENT ON MOTION TO COMPROMISE [RE: ABANDONMENT OF 405/405A	1149-000	125,000.00		129,033.72

Subtotals :

\$125,155.00

\$3,842.52

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-42617-CJP  
**Case Name:** MALDEN BROOK FARMS, LLC

**Trustee:** Jonathan R. Goldsmith, Ch 7 Trustee (410430)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*0366 - Checking Account

**Blanket Bond:** \$15,000,000.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0691

**Period Ending:** 04/06/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			PROSPECT STREET, WEST BOYLSTON, MA]				
02/29/16	20154	U.S. BANKRUPTCY COURT	COURT FEE TO CERTIFY ORDER ON MOTION TO COMPROMISE Voided on 03/01/16	2700-000		41.00	128,992.72
03/01/16	20154	U.S. BANKRUPTCY COURT	COURT FEE TO CERTIFY ORDER ON MOTION TO COMPROMISE Voided: check issued on 02/29/16	2700-000		-41.00	129,033.72
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	129,023.72
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		185.65	128,838.07
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		178.64	128,659.43
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		178.39	128,481.04
06/06/16	20155	BLUM, SHAPIRO & COMPANY, P.C.	Payment of Sixth Interim App. for Compensation per Court Order dated 5/27/16	3310-000		1,650.50	126,830.54
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		201.17	126,629.37
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		175.58	126,453.79
08/09/16	20156	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/09/2016 FOR CASE #10-42617, BOND #016027601	2300-000		128.06	126,325.73
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		199.43	126,126.30
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		180.91	125,945.39
10/05/16	20157	TRUSTEE INSURANCE AGENCY	Payment of Statement #2528	2420-000		1,240.00	124,705.39
11/09/16	20158	JONATHAN R. GOLDSMITH, CH 11 TRUSTEE	Final payment of Chapter 11 commission per Court Order dated 11/9/16	6101-000		9,196.68	115,508.71
11/09/16	20159	JONATHAN R. GOLDSMITH, CH 11 TRUSTEE	Final payment of expenses as Chapter 11 Trustee per Court Order dated 11/9/16	6102-000		319.35	115,189.36
11/09/16	20160	LAW OFFICE OF JONATHAN R. GOLDSMITH	Payment of Second and Final Application for Fees per Court Order dated 11/9/16	6110-000		34,162.50	81,026.86
11/09/16	20161	LAW OFFICE OF JONATHAN R. GOLDSMITH	Payment of Second and Final Expenses per Court Order dated 11/9/16	6120-000		871.65	80,155.21
01/11/17	20162	Jonathan R. Goldsmith, Ch 7 Trustee	Dividend paid 100.00% on \$160.63, Trustee Expenses; Reference:	2200-000		160.63	79,994.58
01/11/17	20163	Jonathan R. Goldsmith, Ch 7 Trustee	Dividend paid 100.00% on \$23,098.63, Trustee Compensation; Reference:	2100-000		23,098.63	56,895.95
01/11/17	20164	U.S. Trustee Payment Center (ADMINISTRATIVE)	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		325.00	56,570.95
01/11/17	20165	GOLDSMITH, KATZ & ARGENIO, P.C.	Dividend paid 100.00% on \$1,289.61, Attorney for Trustee Expenses (Trustee Firm);	3120-000		1,289.61	55,281.34

Subtotals :

\$0.00      \$73,752.38

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-42617-CJP  
**Case Name:** MALDEN BROOK FARMS, LLC

**Trustee:** Jonathan R. Goldsmith, Ch 7 Trustee (410430)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0366 - Checking Account  
**Blanket Bond:** \$15,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0691  
**Period Ending:** 04/06/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Reference:				
01/11/17	20166	GOLDSMITH, KATZ & ARGENIO, P.C.	Dividend paid 100.00% on \$42,781.34, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		42,781.34	12,500.00
01/11/17	20167	Joseph B. Solans	Dividend paid 100.00% on \$2,500.00; Claim# 8U; Filed: \$20,000.00; Reference:	7200-000		2,500.00	10,000.00
01/11/17	20168	Halloran & Sage LLP	Dividend paid 100.00% on \$10,000.00; Claim# 11; Filed: \$45,739.07; Reference:	7200-000		10,000.00	0.00

<b>ACCOUNT TOTALS</b>	<b>400,757.60</b>	<b>400,757.60</b>	<b>\$0.00</b>
Less: Bank Transfers	55,206.29	155.00	
<b>Subtotal</b>	<b>345,551.31</b>	<b>400,602.60</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$345,551.31</b>	<b>\$400,602.60</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-42617-CJP  
**Case Name:** MALDEN BROOK FARMS, LLC

**Trustee:** Jonathan R. Goldsmith, Ch 7 Trustee (410430)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0368 - Escrow Account  
**Blanket Bond:** \$15,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*\_\*\*\*0691  
**Period Ending:** 04/06/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/06/13	{1}	MAHMOUD A. SOHEILIARSHADI	DEPOSIT RE: PURCHASE OF 152 & 152A PROSPECT STREET, WEST BOYLSTON, MA	1180-000	10,000.00		10,000.00
07/17/13		To Account #*****0366	TRANSFER OF DEPOSIT RE: SALE OF 152/152A PROSPECT STREET TO CHECKING ACCOUNT	9999-000		10,000.00	0.00

<b>ACCOUNT TOTALS</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	10,000.00	
<b>Subtotal</b>	<b>10,000.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-42617-CJP  
**Case Name:** MALDEN BROOK FARMS, LLC

**Trustee:** Jonathan R. Goldsmith, Ch 7 Trustee (410430)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0369 - Escrow Account  
**Blanket Bond:** \$15,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0691  
**Period Ending:** 04/06/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/25/13		RICK RAMSTROM	DEPOSIT RE: PURCHASE OF 405/405A PROSPECT STREET, WEST BOYLSTON, MA	1280-002	15,500.00		15,500.00
02/21/14		SCOTT GODDARD	DEPOSIT RE: PURCHASE OF 405/405A PROSPECT STREET	1180-000	16,275.00		31,775.00
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.95	31,751.05
03/04/14		To Account #*****0366	TRANSFER OF SUCCESSFUL BIDDERS DEPOSIT TO CHECKING ACCOUNT	9999-000		16,251.05	15,500.00
03/04/14	50101	RICK RAMSTROM	RETURN OF DEPOSIT RE: PURCHASE OF 405/405A PROSPECT STREET	5600-000		15,500.00	0.00
04/24/14	{10}	SCOTT GODDARD	DEPOSIT RE: PURCHASE OF 405/405A PROSPECT STREET, NORTHBOROUGH, MA	1110-000	16,275.00		16,275.00
04/25/14		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-23.95	16,298.95
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.81	16,275.14
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.71	16,252.43
09/26/14		To Account #*****0366	TRANSFER FROM ESCROW ACCOUNT TO CHECKING ACCOUNT	9999-000		16,252.43	0.00

<b>ACCOUNT TOTALS</b>	<b>48,050.00</b>	<b>48,050.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	32,503.48	
<b>Subtotal</b>	<b>48,050.00</b>	<b>15,546.52</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$48,050.00</b>	<b>\$15,546.52</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-42617-CJP  
**Case Name:** MALDEN BROOK FARMS, LLC

**Trustee:** Jonathan R. Goldsmith, Ch 7 Trustee (410430)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0370 - Escrow Account  
**Blanket Bond:** \$15,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0691  
**Period Ending:** 04/06/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/05/15		From Account #*****0366	Transfer done in error - see reversal on same day	9999-000	155.00		155.00
11/05/15		To Account #*****0366	Transfer done in error - funds returned to original account	9999-000		155.00	0.00

<b>ACCOUNT TOTALS</b>	<b>155.00</b>	<b>155.00</b>	<b>\$0.00</b>
Less: Bank Transfers	155.00	155.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Net Receipts :	2,064,304.96
Plus Gross Adjustments :	818.28
Less Other Noncompensable Items :	15,500.00
<b>Net Estate :</b>	<b>\$2,049,623.24</b>

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
<b>MMA # *****37</b>	<b>1,713,203.65</b>	<b>1,092,437.91</b>	<b>0.00</b>
<b>Checking # *****57</b>	<b>-52,500.00</b>	<b>525,703.64</b>	<b>0.00</b>
<b>Checking # ****-*****16-66</b>	<b>0.00</b>	<b>30,014.29</b>	<b>0.00</b>
<b>Checking # ****-*****16-67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Checking # *****0366</b>	<b>345,551.31</b>	<b>400,602.60</b>	<b>0.00</b>
<b>Checking # *****0368</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Checking # *****0369</b>	<b>48,050.00</b>	<b>15,546.52</b>	<b>0.00</b>
<b>Checking # *****0370</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>\$2,064,304.96</b>	<b>\$2,064,304.96</b>	<b>\$0.00</b>